



Hardin Memorial Health

Hardin Memorial Hospital
Historical indicators 2008-2018
(dollar amounts in thousands)

Fiscal Year Ended June 30,	Net Patient Revenue	Operating Margin %	Excess Margin %	Days Cash	Average age of plant	Debt to Capitalization %
2008	170,247	0.0%	1.8%	118.2	11.5	7.3%
2009	176,542	1.5%	2.6%	125.0	12.1	6.3%
2010	176,129	0.7%	1.3%	131.9	12.9	5.3%
2011	184,651	2.6%	3.0%	142.4	14.1	4.2%
2012	207,806	1.9%	2.1%	111.0	14.8	3.2%
2013	219,814	-2.4%	-2.4%	76.8	15.8	0.0%
2014	228,537	-3.0%	-3.3%	69.0	16.8	21.5%
2015	258,570	7.0%	6.1%	116.1	18.5	21.9%
2016	287,428	5.4%	5.4%	120.0	19.8	20.1%
2017	316,723	0.3%	0.4%	102.0	21.0	20.0%
2018	* 347,460	2.5%	3.5%	101.0	22.3	18.8%

*9 months actual, 3 months projected